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Case 13-18784-ref Doc 155			<u>16 0</u> 8:15:03	Desc Main
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DEBTOR MICHAEL	1			
DESIGNATION OF THE C	0	CHAPTER 11		
JAKA CEXIO	70			
	<u> </u>			

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FROM

FOR THE PERIOD Q

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 6-27-16

MICHAEL MECRYSTA L

Debtor's Address and Phone Number: 4507 SCHEIDY3 RO COPLAY, PA 18037 Tel. 6/0-442. 7829

Attorney's Address and Phone Number: POSTRO #4

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.justice.gov/ust/r20/index.htm 1)

- Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) **Initial Filing Requirements**
- 3) Frequently Asked Questions (FAQs)

# SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
	MARCH	Total
CASH - Beginning of Month		
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement	1580.00	
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)	1500.00	
CHILDREN'S HELP		
TOTAL RECEIPTS	3080.00	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing		
Household Repairs & Maintenance		<del></del>
Insurance	140.50	
IRA Contribution	1.	
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)	3585	
Other Secured Payments		· · · · · · · · · · · · · · · · · · ·
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Total Household Disbursements 3725.60	344	
5120.00		
CASH - End of Month (Must equal reconciled bank statement-		
Attachment No. 2)		

# 

# OUTMAPY OF CASH RECEIPTS AND CASH DISBURSEMENTS OF CASH RECEIPTS AND CASH DISBURSEMENTS OF CASH RECEIPTS AND CASH DISBURSEMENTS

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## OCHEDULE OF BUSINESS CASE RECEIPTS AND CASH DISBURSEMENTS

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The state of the s	MARCH	Total
CASS - Beginning of Month		
CACATEOS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		
		A-4
Logus/Borrowing from Outside Sources (attach list to this report) Remai Income	5631.00	
Sale of flusiness Assets (attach list to this report)	3651.00	
Other (specify) (attach list to this report)		
Other (Spisory) (attach his to this report)		
Total Business Receipts		
Business cash disbursements		
Net Payroll (Excluding Self)		
Calary Paid to Debtor or Owner's Draw (e.g., transfer to		
Household Account)		
Taxes - Payroll		
i'axes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)	776.00	
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance	200.00	
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)	***************************************	
MORTGAGES- TAXES-/NS.	53/1.00	
Total Business Disbursements	6287.00	
		<u>Anna yayana marana a ana a ana a ana ana ana ana ana </u>
CASK - End of Month (Must equal reconciled bank statement -		
Attachment No. 2)		

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ATTACHMENT NO. 1

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ACCEPTACE CONTRACTOR SERVICES AND SERVICES A

ATTACHMENT NO. 2

### BANK ACCOUNT SECONCILIATIONS

### ATTACHED

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4. Other Reconciling Items (attach list to this report)			, and the Other Europe and Court for the Bloom of the Court for the Cour	on a comment was a second
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Close: Attach a copy of each investment account statement.

MICHAEL B SARACENO JR DEBTOR IN POSSESSION 4507 SCHEIDYS RD COPLAY PA 18037-2426

474 Statement Date:

03/18/16

Account Number:

7806214453

Deposit

****** Choice Checki	ng 78062144	153 *********	****
All Transactions by Date	•		
Date_Description Wi	thdrawal	_Deposit	Balance
02/18 Balance Forward		>	9,059.31
02/19 Check Num 175	218.67-		8,840.64
02/20 Deposit		7,500.00 Loan	16,340.64
02/22 Wire BNF: HCA CONSULTING	1,080.00-	7,500.00 Loan	15,260.64
02/22 Wire Fee	25.00-		15,235.64
02/24 Check Num (178) 4 (9)	650.00	45 Trustere	14,585.64
02/29 Withdrawal	8,896.65-		5,688.99
03/01 CAPITAL ONE CARD ONLINE PMT	200.00-		5,488.99
03/01 PPL ELECTRIC ONLINE PMT	67.29-		5,421.70
03/01 Deposit		545.15	5,966.85
03/03 UGI UTILITIES ONLINE PMT	265.59-		5,701.26
03/03 UGI UTILITIES ONLINE PMT	243.24-		5,458.02
03/03 PPL ELECTRIC ONLINE PMT	154.85-		5,303.17
03/03 PPL ELECTRIC ONLINE PMT	114.30-		5,188.87
03/03 Deposit		1,356.00	6,544.87
03/04 Deposit		2,217.00	8,761.87
03/05 Deposit		1,500.00	10,261.87
03/07 Check Num 183	320.00-		9,941.87
03/08 AETNA LIFE INSUR INS PYMT	140.49-		9,801.38
03/08 Check Num 181	714.86-		9,086.52
03/09 TCS TREAS 449 XXSOC SEC		1,580.49	10,667.01
03/10 Check Num 185	21.13-		10,645.88
03/11 Check Num 184	1,091.11-		9,554.77
03/11 Check Num 187	67.07-		9,487.70
03/14 Deposit		400.00	9,887.70
Checks in Order			
Date_NumberAmount Date_Number_	Amount	Date_Number	Amount
02/19 175 218.67 03/07 183*		03/11 187*	67.07
02/24 178* 650.00 03/11 184			
03/08 181* 714.86 03/10 185	21.13		
(*) Check Numbers Missing			

MICHAEL B SARACENO JR DEBTOR IN POSSESSION 4507 SCHEIDYS RD COPLAY PA 18037-2426

474 Statement Date:

03/18/16

Account Number:

7806214453

Deposit

.00

Account Summary

Beginning Balance + 9,059.31

Interest

Service Deposits + Paid - Withdrawals - Charge 14,270.25 .00

Ending = Balance 9,887.70

Statement from 02/19/16 Thru 03/18/16

15,098.64

ACCOUNT

BALANCE INT-RATE% YTD-INT YTD-PENALTY

~10 37 7806214453 9,887.70

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In Case of Errors or Questions About Your Electronic Transfers Tolephone us at (716) 625-7500 or 1-800-421-0004 or White us at First Niagara Bank, Deposit Operations Dept., P.O. Box 888, Lockpert, NY 14038-0886.

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problems or enter appeared.

- (1) Tell as your name and account number (if any).
- (2) Obscalin the error or the transfer year are unsure alteral, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the account you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### THE FOLLOWING INFORMATION APPLIES TO YOUR LINE OF CREDIT ACCOUNT:

MINUS SYMBOL. On the front of this statement, the symbol "Finalcates a payment, other credit or credit belance.

COMPUTATION OF PERIODIC RATE FINANCE CHARGE. The PERIODIC RATE FINANCE CHARGE may be determined by multiplying the AVERAGE DAILY BALANCE and by the DAYS THIS PERIODIC RATE. We computed the AVERAGE DAILY BALANCE as follows: (a) we computed at estatancing advances at the end of each day in the billing cycle covered by this statement by adding to the balance of your account at the beginning of that day all outstancing advances posted to your account that day and subtracting from that dalance all payments and other credits posted to your account that day account that day are all periodic rate finance charges, charges for group credit ste insurance and other charges included in that balance after the application of the payments and other credits to items included in that balance after the application of the payments and other credits to items included in that balance after the application of the payments and other credits to items included in that balance after the application of the payments and other credits to items included in that balance after the application of the payments and object to the payments.

CREDITING OF PAYMENTS. To ensure that your payment is credited to your account the same day we receive it. If most be (a) mode in United States funds in cosh delivered in present or by check or maney order payable to our order, (b) accompanied by the payment stub incleded with this statement and (of received by us at any of our offices by 2:00 p.m. on any day Monday through Eriday that is not a legal holiday.

DISPUTED AMOUNT. You are not exputed to pay any specific amount you have properly reported to us as disputed sorking our compliance with applicable law.

#### BILLING RIGHTS SUMMARY In Case of Exars or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at First Niegara Bank. Attention. Loan Servicing. P.O. Box 514, Lockport, NY 14695-6514, as soon as possible. We must hear from you no later than 60 days after we sent you that first bill on which the error or problem appeared. You can telephone us at (716) 625-7600 or 1-800-421-0004, but doing so will not preserve your rights. In your latter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected ener.
- The desired and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You so not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill mat are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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PAYING BACK DEBTS

JATE 3-2-16 PAYEES

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BARKLEYS BANK

BANK OF AMERICA

CHASE

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\$ 25.15

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OUR THE CANODICATED EXPORTS -

ATTACHMENT NO. 3A

### CASH ORDER COMENCE DETAILS - HOUSEHOLD

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APPACEMENT NO. 52

### COULD DISSUPCEMENTO DETAILS - EURINESS

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ALLARISMY CHARACTER ASSORTA-HOUSEMAIL

ATTACHMENT NO. 6

ACCOMETS RECEIVABLE RECONCILIATION	Scheduled	Current Worth
de en en transle Palldan)	America	
Accounts Receivable Reginning Balance		
Plus: Billings During the Month	the transfer to the second section of the transfer of the second section of the second section of the second section s	The second secon
Less: Collections During the Month	in the second of the control of the second o	
Adjustments or WriteOffs	neralina dalemento e moralina e con	
Accounts Receivable Ending Balance**		
ACCOUNTS RECEIVABLE AGING	was a second	and the company of the particular of the control of
(fine of Fourth Failtion)	Acheduled Amount	Current Manth
e - 00 pays	i se installitu 20 de installitus en	tioned from the transfer of the constraints of the
33 - 80 Daye	*********	
59 - 90 Days	to unusual and the management of the second	The second of th
Over 90 Days	Note that the second of the se	and a first land and are to the first land and are the second
The second control of	in a tree of the first and a second of the	and the second of the second o
		1 1
Tipini Accounts Receivables	The second section of the second	and a late of the second secon

Attach explanation of any adjustment or writeoff.

<sup>\*</sup> The "current mond," of these two lines must equal.

BOOT-DECTION TAXES	Soglinsing Yax Liabiiky*	Amount Withheld & or Accrued
i da ara da anto e españoles de la composición del la composición del composición de la composición del composición del composición de la composición de la composición del composic	Control to the Head Associate and Proceedings of the Head Street, and the control of the Control	TOP CHAPTE CONT.
Withholdings		Control of the Contro
FICA - Employee	· · · · · · · · · · · · · · · · · · ·	After an analysis of a second continue
FICA - Employer	Country of the state of the sta	and the state of t
Unemployment	The state of the s	The second second second second second second second
Translation (frances submission specification in the first submission submissin submission submission submission submission submission submissi	en market men erende på en eld at skillet til en et en	, and among the second
Other (Atlach List)	and the second s	and a second
Total Federal Taxes	the second of the second secon	in the second of the second of the second
	The state of the s	The second of the second second second second of the second secon
State & Local Taxes	ing the state of t	San San Land Control State (State of the Control of
Withholding		LOCAL COLOR DESCRIPTION OF A LABORY 1999 (ASSESSED
Salos	auto ententa e en en el como de la como en el como en el como en el como en el como ententa esta en el como en	TO THE TRANSPORT OF THE COMMENS OF VISITION THE STORY
Unemployment		A CONTRACTOR OF THE CONTRACTOR
Real Property	The second secon	A CONTRACTOR OF THE CONTRACTOR
Personal Property	tan makan matalan tanggar at a sa s	The second section of the first
Oiher (Atiach List)	August 1900 in the Contract of the State of the State of the State of the State of S	A TOTAL STATE OF THE STATE OF T
total finte & Local Taxes Total Post-Petition Taxes	en en fransk fan ek fan fan fan en fan en en fan fan en fan fan en fan fan en fan en fan en fan en fan en fan e De fan ek fan en fan fan fan fan fan fan fan en	The control of the control of the second of the control of the con

<sup>\*</sup> The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be seen

<sup>\*</sup> Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit